

EXHIBIT G



AR254664119-0006
ONE57 36B LLC
157 W.57TH STREET
UNIT 36B
NEW YORK NY 10019

NEW YORK

ONE57 36B LLC

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



Summary of Accounts

Statement Period 01 Nov 2021 — 30 Nov 2021 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for

ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3775	13,168.02	15,618.02	4
Total Bank Deposits		13,168.02	15,618.02	
TOTAL ASSETS		13,168.02	15,618.02	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Nov 2021 — 30 Nov 2021 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	15,618.02
Total Cash and Short-Term Investments		15,618.02

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	15,618.02
Total	100%		15,618.02

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Nov 2021 — 30 Nov 2021 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		13,168.02	16,930.71
CREDITS			
Deposits Made	1	15,500.00	204,000.00
DEBITS			
Total Overdraft Fees		0.00	(31.98)
Other Withdrawals	1	(13,050.00)	(205,280.71)
Total Debits		(13,050.00)	(205,312.69)
Closing Balance		15,618.02	15,618.02

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Nov 2021		Opening Balance			13,168.02
01 Nov 2021	Cash Withdrawal	WITHDRAWAL		(13,050.00)	118.02
30 Nov 2021	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	15,500.00		15,618.02
30 Nov 2021		Closing Balance			15,618.02
Statement Total			15,500.00	(13,050.00)	

Total Overdraft Fees are derived from Overdraft Interest charges, which are detailed within the Overdraft Interest section of this statement. In the event that the total amount of Overdraft Interest for the statement period is less than \$5.00 USD, no Overdraft Interest will be charged to your account.



Statement of Accounts

Statement Period 01 Nov 2021 — 30 Nov 2021 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Citi. Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Nov 2021 — 30 Nov 2021 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

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Summary of Accounts

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3775	15,618.02	38,151.23	4
Total Bank Deposits		15,618.02	38,151.23	
TOTAL ASSETS		15,618.02	38,151.23	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

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Statement of Accounts

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	38,151.23
Total Cash and Short-Term Investments		38,151.23

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	38,151.23
Total	100%		38,151.23

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		15,618.02	16,930.71
CREDITS			
Deposits Made	2	40,550.00	244,550.00
DEBITS			
Total Overdraft Fees		0.00	(31.98)
Other Withdrawals	3	(18,016.79)	(223,297.50)
Total Debits		(18,016.79)	(223,329.48)
Closing Balance		38,151.23	38,151.23

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Dec 2021		Opening Balance			15,618.02
01 Dec 2021	Cash Withdrawal	WITHDRAWAL		(13,050.00)	2,568.02
02 Dec 2021	Cash Withdrawal	WITHDRAWAL		(2,493.65)	74.37
30 Dec 2021	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	15,550.00		15,624.37
31 Dec 2021	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	25,000.00		

CONTINUED

Total Overdraft Fees are derived from Overdraft Interest charges, which are detailed within the Overdraft Interest section of this statement. In the event that the total amount of Overdraft Interest for the statement period is less than \$5.00 USD, no Overdraft Interest will be charged to your account.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL <small>CONTINUED</small>					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
31 Dec 2021	Cash Withdrawal	WITHDRAWAL		(2,473.14)	38,151.23
31 Dec 2021		Closing Balance			38,151.23
Statement Total			40,550.00	(18,016.79)	



Statement of Accounts

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York

NOTES

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Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

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One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

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Statement of Accounts

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York

NOTES *CONTINUED*

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Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

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*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

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Summary of Accounts

Statement Period 01 Jan 2022 — 31 Jan 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3775	38,151.23	604.43	4
Total Bank Deposits		38,151.23	604.43	
TOTAL ASSETS		38,151.23	604.43	

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Statement of Accounts

Statement Period 01 Jan 2022 — 31 Jan 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	604.43
Total Cash and Short-Term Investments		604.43

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	604.43
Total	100%		604.43

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Jan 2022 — 31 Jan 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		38,151.23	38,151.23
DEBITS			
Other Withdrawals	2	(37,546.80)	(37,546.80)
Closing Balance		604.43	604.43

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jan 2022		Opening Balance			38,151.23
03 Jan 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	25,101.23
04 Jan 2022	Cash Withdrawal	WITHDRAWAL		(24,496.80)	604.43
31 Jan 2022		Closing Balance			604.43
Statement Total				(37,546.80)	



Statement of Accounts

Statement Period 01 Jan 2022 — 31 Jan 2022 | New York

NOTES

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Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Jan 2022 — 31 Jan 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

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Summary of Accounts

Statement Period 01 Feb 2022 — 28 Feb 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	████████ 3775	604.43	16,069.94	4
Total Bank Deposits		604.43	16,069.94	
TOTAL ASSETS		604.43	16,069.94	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Feb 2022 — 28 Feb 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	16,069.94
Total Cash and Short-Term Investments		16,069.94

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	16,069.94
Total	100%		16,069.94

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Feb 2022 — 28 Feb 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		604.43	38,151.23
CREDITS			
Deposits Made	2	31,000.00	31,000.00
DEBITS			
Other Withdrawals	2	(15,534.49)	(53,081.29)
Closing Balance		16,069.94	16,069.94

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Feb 2022		Opening Balance			604.43
01 Feb 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	15,000.00		
01 Feb 2022	Cash Withdrawal	WITHDRAWAL		(2,484.49)	
01 Feb 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	69.94
28 Feb 2022	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	16,000.00		16,069.94
28 Feb 2022		Closing Balance			16,069.94
Statement Total			31,000.00	(15,534.49)	



Statement of Accounts

Statement Period 01 Feb 2022 — 28 Feb 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

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You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

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Statement of Accounts

Statement Period 01 Feb 2022 — 28 Feb 2022 | New York

NOTES *CONTINUED*

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Summary of Accounts

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3775	16,069.94	15,803.43	5
Total Bank Deposits		16,069.94	15,803.43	
TOTAL ASSETS		16,069.94	15,803.43	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York

STATEMENT OVERVIEW

MESSAGES

Citi Private Bank or its personnel shall consider the Trusted Contact person that you designate as someone we can contact in connection with all of your currently open CPB accounts (which are listed on the attached pages(s)) and accounts you may open with us in the future in the event of potential exploitation.

To review and/or update the current Trusted Contact information on file, please contact your Private Banking team.



Statement of Accounts

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	15,803.43
Total Cash and Short-Term Investments		15,803.43

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	15,803.43
Total	100%		15,803.43

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		16,069.94	38,151.23
CREDITS			
Deposits Made	1	15,300.00	46,300.00
DEBITS			
Other Withdrawals	2	(15,566.51)	(68,647.80)
Closing Balance		15,803.43	15,803.43

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Mar 2022		Opening Balance			16,069.94
01 Mar 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	3,019.94
02 Mar 2022	Cash Withdrawal	WITHDRAWAL		(2,516.51)	503.43
31 Mar 2022	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	15,300.00		15,803.43
31 Mar 2022		Closing Balance			15,803.43
Statement Total			15,300.00	(15,566.51)	



Statement of Accounts

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York

NOTES

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Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

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Statement of Accounts

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York

NOTES *CONTINUED*

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ONE57 36B LLC

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Summary of Accounts

Statement Period 01 Apr 2022 — 30 Apr 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for

ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3775	15,803.43	187.55	4
Total Bank Deposits		15,803.43	187.55	
TOTAL ASSETS		15,803.43	187.55	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Apr 2022 — 30 Apr 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	187.55
Total Cash and Short-Term Investments		187.55

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	187.55
Total	100%		187.55

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Apr 2022 — 30 Apr 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		15,803.43	38,151.23
CREDITS			
Deposits Made		0.00	46,300.00
DEBITS			
Other Withdrawals	2	(15,615.88)	(84,263.68)
Closing Balance		187.55	187.55

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Apr 2022		Opening Balance			15,803.43
01 Apr 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	
01 Apr 2022	Cash Withdrawal	WITHDRAWAL		(2,565.88)	187.55
30 Apr 2022		Closing Balance			187.55
Statement Total				(15,615.88)	



Statement of Accounts

Statement Period 01 Apr 2022 — 30 Apr 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Apr 2022 — 30 Apr 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

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Summary of Accounts

Statement Period 01 May 2022 — 31 May 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3775	187.55	136.90	4
Total Bank Deposits		187.55	136.90	
TOTAL ASSETS		187.55	136.90	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

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Statement of Accounts

Statement Period 01 May 2022 — 31 May 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	136.90
Total Cash and Short-Term Investments		136.90

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	136.90
Total	100%		136.90

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 May 2022 — 31 May 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		187.55	38,151.23
CREDITS			
Deposits Made	2	15,500.00	61,800.00
DEBITS			
Other Withdrawals	2	(15,550.65)	(99,814.33)
Closing Balance		136.90	136.90

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 May 2022		Opening Balance			187.55
02 May 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	(12,862.45)
03 May 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	1,550.00		(11,312.45)
04 May 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	13,950.00		2,637.55
13 May 2022	Cash Withdrawal	WITHDRAWAL		(2,500.65)	136.90
31 May 2022		Closing Balance			136.90
Statement Total			15,500.00	(15,550.65)	



Statement of Accounts

Statement Period 01 May 2022 — 31 May 2022 | New York

NOTES

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IMPORTANT INFORMATION FOR YOUR REVIEW

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One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

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Statement of Accounts

Statement Period 01 May 2022 — 31 May 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

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Summary of Accounts

Statement Period 01 Jun 2022 — 30 Jun 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3775	136.90	(310.16)	4
Total Bank Deposits		136.90	(310.16)	
TOTAL ASSETS		136.90	(310.16)	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Jun 2022 — 30 Jun 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	(310.16)
Total Cash and Short-Term Investments		(310.16)

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	(310.16)
Total	100%		(310.16)

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Jun 2022 — 30 Jun 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		136.90	38,151.23
CREDITS			
Deposits Made	1	15,500.00	77,300.00
DEBITS			
Other Withdrawals	4	(15,947.06)	(115,761.39)
Closing Balance		(310.16)	(310.16)

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jun 2022		Opening Balance			136.90
01 Jun 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	(12,913.10)
14 Jun 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	15,500.00		2,586.90
16 Jun 2022	Cash Withdrawal	WITHDRAWAL		(11.90)	
16 Jun 2022	Cash Withdrawal	WITHDRAWAL		(125.00)	2,450.00
17 Jun 2022	Cash Withdrawal	WITHDRAWAL		(2,760.16)	(310.16)
30 Jun 2022		Closing Balance			(310.16)
Statement Total			15,500.00	(15,947.06)	



Statement of Accounts

Statement Period 01 Jun 2022 — 30 Jun 2022 | New York

NOTES

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

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Volcker Rule Disclosures

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One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Jun 2022 — 30 Jun 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

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Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Jul 2022 — 31 Jul 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3775	(310.16)	495.84	4
Total Bank Deposits		(310.16)	495.84	
TOTAL ASSETS		(310.16)	495.84	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Jul 2022 — 31 Jul 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	495.84
Total Cash and Short-Term Investments		495.84

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	495.84
Total	100%		495.84

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Jul 2022 — 31 Jul 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		(310.16)	38,151.23
CREDITS			
Deposits Made	1	42,000.00	119,300.00
DEBITS			
Total Overdraft Fees	1	(74.39)	(74.39)
Other Withdrawals	3	(41,119.61)	(156,881.00)
Total Debits		(41,194.00)	(156,955.39)
Closing Balance		495.84	495.84

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jul 2022		Opening Balance			(310.16)
01 Jul 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	42,000.00		
01 Jul 2022	Cash Withdrawal	OVERDRAFT INTEREST CHARGE		(74.39)	
01 Jul 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	28,565.45
05 Jul 2022	Cash Withdrawal	WITHDRAWAL		(25,292.56)	3,272.89
12 Jul 2022	Cash Withdrawal	WITHDRAWAL		(2,777.05)	495.84

CONTINUED

Total Overdraft Fees are derived from Overdraft Interest charges, which are detailed within the Overdraft Interest section of this statement. In the event that the total amount of Overdraft Interest for the statement period is less than \$5.00 USD, no Overdraft Interest will be charged to your account.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Jul 2022 — 31 Jul 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL <small>CONTINUED</small>		Description	Credits	(Debits)	Daily Balance
Date	Transaction Type				
31 Jul 2022		Closing Balance			495.84
Statement Total			42,000.00	(41,194.00)	

OVERDRAFT INTEREST

Date Overdrawn	Amount	Interest Rate	Number of Days	Interest Charged
01 Jun 2022	12,923.55	16.0000%	5	27.91
06 Jun 2022	12,913.10	16.0000%	8	44.64
17 Jun 2022	310.16	16.0000%	14	1.84
Total Interest Charged				74.39



Statement of Accounts

Statement Period 01 Jul 2022 — 31 Jul 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

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One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

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Statement of Accounts

Statement Period 01 Jul 2022 — 31 Jul 2022 | New York

NOTES *CONTINUED*

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Summary of Accounts

Statement Period 01 Aug 2022 — 31 Aug 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3775	495.84	5.88	4
Total Bank Deposits		495.84	5.88	
TOTAL ASSETS		495.84	5.88	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Aug 2022 — 31 Aug 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	5.88
Total Cash and Short-Term Investments		5.88

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	5.88
Total	100%		5.88

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

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The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Aug 2022 — 31 Aug 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		495.84	38,151.23
CREDITS			
Deposits Made	1	15,200.00	134,500.00
DEBITS			
Total Overdraft Fees		0.00	(74.39)
Other Withdrawals	2	(15,689.96)	(172,570.96)
Total Debits		(15,689.96)	(172,645.35)
Closing Balance		5.88	5.88

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Aug 2022		Opening Balance			495.84
01 Aug 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	(12,554.16)
02 Aug 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	15,200.00		2,645.84
03 Aug 2022	Cash Withdrawal	WITHDRAWAL		(2,639.96)	5.88
31 Aug 2022		Closing Balance			5.88
Statement Total			15,200.00	(15,689.96)	

Total Overdraft Fees are derived from Overdraft Interest charges, which are detailed within the Overdraft Interest section of this statement. In the event that the total amount of Overdraft Interest for the statement period is less than \$5.00 USD, no Overdraft Interest will be charged to your account.



Statement of Accounts

Statement Period 01 Aug 2022 — 31 Aug 2022 | New York

NOTES

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

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Statement of Accounts

Statement Period 01 Aug 2022 — 31 Aug 2022 | New York

NOTES *CONTINUED*

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Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

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*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Sep 2022 — 30 Sep 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for

ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3775	5.88	315.67	4
Total Bank Deposits		5.88	315.67	
TOTAL ASSETS		5.88	315.67	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Sep 2022 — 30 Sep 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	315.67
Total Cash and Short-Term Investments		315.67

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	315.67
Total	100%		315.67

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Sep 2022 — 30 Sep 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		5.88	38,151.23
CREDITS			
Deposits Made	1	16,000.00	150,500.00
DEBITS			
Total Overdraft Fees		0.00	(74.39)
Other Withdrawals	3	(15,690.21)	(188,261.17)
Total Debits		(15,690.21)	(188,335.56)
Closing Balance		315.67	315.67

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Sep 2022		Opening Balance			5.88
01 Sep 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	16,000.00		16,005.88
02 Sep 2022	Cash Withdrawal	WITHDRAWAL		(5.42)	
02 Sep 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	2,950.46
08 Sep 2022	Cash Withdrawal	WITHDRAWAL		(2,634.79)	315.67
30 Sep 2022		Closing Balance			315.67
Statement Total			16,000.00	(15,690.21)	

Total Overdraft Fees are derived from Overdraft Interest charges, which are detailed within the Overdraft Interest section of this statement. In the event that the total amount of Overdraft Interest for the statement period is less than \$5.00 USD, no Overdraft Interest will be charged to your account.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Sep 2022 — 30 Sep 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

OVERDRAFT INTEREST				
Date Overdrawn	Amount	Interest Rate	Number of Days	Interest Charged
01 Aug 2022	12,554.16	16.0000%	1	5.42
Total Interest Charged				5.42



Statement of Accounts

Statement Period 01 Sep 2022 — 30 Sep 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Sep 2022 — 30 Sep 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

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Summary of Accounts

Statement Period 01 Oct 2022 — 31 Oct 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3775	315.67	15,818.42	4
Total Bank Deposits		315.67	15,818.42	
TOTAL ASSETS		315.67	15,818.42	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Oct 2022 — 31 Oct 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	15,818.42
Total Cash and Short-Term Investments		15,818.42

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	15,818.42
Total	100%		15,818.42

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Oct 2022 — 31 Oct 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		315.67	38,151.23
CREDITS			
Deposits Made	2	31,205.00	181,705.00
DEBITS			
Total Overdraft Fees		0.00	(74.39)
Other Withdrawals	2	(15,702.25)	(203,963.42)
Total Debits		(15,702.25)	(204,037.81)
Closing Balance		15,818.42	15,818.42

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Oct 2022		Opening Balance			315.67
03 Oct 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	15,705.00		16,020.67
04 Oct 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	2,970.67
05 Oct 2022	Cash Withdrawal	WITHDRAWAL		(2,652.25)	318.42
31 Oct 2022	Cash Deposit	INCOMING FUNDS TRANSFER ARALPA CAPITAL SA DE CV	15,500.00		15,818.42
31 Oct 2022		Closing Balance			15,818.42
Statement Total			31,205.00	(15,702.25)	

Total Overdraft Fees are derived from Overdraft Interest charges, which are detailed within the Overdraft Interest section of this statement. In the event that the total amount of Overdraft Interest for the statement period is less than \$5.00 USD, no Overdraft Interest will be charged to your account.



Statement of Accounts

Statement Period 01 Oct 2022 — 31 Oct 2022 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Oct 2022 — 31 Oct 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

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*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

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Summary of Accounts

Statement Period 01 Nov 2022 — 30 Nov 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	██████████ 3775	15,818.42	9.48	4
Total Bank Deposits		15,818.42	9.48	
TOTAL ASSETS		15,818.42	9.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Nov 2022 — 30 Nov 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	9.48
Total Cash and Short-Term Investments		9.48

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	9.48
Total	100%		9.48

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Nov 2022 — 30 Nov 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		15,818.42	38,151.23
CREDITS			
Deposits Made		0.00	181,705.00
DEBITS			
Total Overdraft Fees		0.00	(74.39)
Other Withdrawals	2	(15,808.94)	(219,772.36)
Total Debits		(15,808.94)	(219,846.75)
Closing Balance		9.48	9.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Nov 2022		Opening Balance			15,818.42
02 Nov 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	
02 Nov 2022	Cash Withdrawal	WITHDRAWAL		(2,758.94)	9.48
30 Nov 2022		Closing Balance			9.48
Statement Total				(15,808.94)	

Total Overdraft Fees are derived from Overdraft Interest charges, which are detailed within the Overdraft Interest section of this statement. In the event that the total amount of Overdraft Interest for the statement period is less than \$5.00 USD, no Overdraft Interest will be charged to your account.



Statement of Accounts

Statement Period 01 Nov 2022 — 30 Nov 2022 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Nov 2022 — 30 Nov 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3775	9.48	2,559.48	5
Total Bank Deposits		9.48	2,559.48	
TOTAL ASSETS		9.48	2,559.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York

STATEMENT OVERVIEW

MESSAGES

Citi Private Bank or its personnel shall consider the Trusted Contact person that you designate as someone we can contact if there is a concern regarding activity (such as potential financial exploitation) in connection with all of your currently open CPB accounts and accounts you may open with us in the future. To review and/or update the current Trusted Contact information on file, please contact your Private Banking team.



Statement of Accounts

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	2,559.48
Total Cash and Short-Term Investments		2,559.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	2,559.48
Total	100%		2,559.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		9.48	38,151.23
CREDITS			
Deposits Made	1	15,600.00	197,305.00
DEBITS			
Total Overdraft Fees		0.00	(74.39)
Other Withdrawals	1	(13,050.00)	(232,822.36)
Total Debits		(13,050.00)	(232,896.75)
Closing Balance		2,559.48	2,559.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Dec 2022		Opening Balance			9.48
01 Dec 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	15,600.00		15,609.48
02 Dec 2022	Cash Withdrawal	WITHDRAWAL		(13,050.00)	2,559.48
31 Dec 2022		Closing Balance			2,559.48
Statement Total			15,600.00	(13,050.00)	

Total Overdraft Fees are derived from Overdraft Interest charges, which are detailed within the Overdraft Interest section of this statement. In the event that the total amount of Overdraft Interest for the statement period is less than \$5.00 USD, no Overdraft Interest will be charged to your account.



Statement of Accounts

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York

NOTES

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One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

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Statement of Accounts

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

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Summary of Accounts

Statement Period 01 Jan 2023 — 31 Jan 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	████████ 3775	2,559.48	2,609.48	4
Total Bank Deposits		2,559.48	2,609.48	
TOTAL ASSETS		2,559.48	2,609.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Jan 2023 — 31 Jan 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	2,609.48
Total Cash and Short-Term Investments		2,609.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	2,609.48
Total	100%		2,609.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Jan 2023 — 31 Jan 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		2,559.48	2,559.48
CREDITS			
Deposits Made	1	13,100.00	13,100.00
DEBITS			
Other Withdrawals	1	(13,050.00)	(13,050.00)
Closing Balance		2,609.48	2,609.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jan 2023		Opening Balance			2,559.48
03 Jan 2023	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	13,100.00		15,659.48
04 Jan 2023	Cash Withdrawal	WITHDRAWAL		(13,050.00)	2,609.48
31 Jan 2023		Closing Balance			2,609.48
Statement Total			13,100.00	(13,050.00)	



Statement of Accounts

Statement Period 01 Jan 2023 — 31 Jan 2023 | New York

NOTES

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One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

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Statement of Accounts

Statement Period 01 Jan 2023 — 31 Jan 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Feb 2023 — 28 Feb 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	████████ 3775	2,609.48	13,054.48	4
Total Bank Deposits		2,609.48	13,054.48	
TOTAL ASSETS		2,609.48	13,054.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Feb 2023 — 28 Feb 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	13,054.48
Total Cash and Short-Term Investments		13,054.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	13,054.48
Total	100%		13,054.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Feb 2023 — 28 Feb 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		2,609.48	2,559.48
CREDITS			
Deposits Made	1	10,445.00	23,545.00
DEBITS			
Other Withdrawals		0.00	(13,050.00)
Closing Balance		13,054.48	13,054.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Feb 2023		Opening Balance			2,609.48
02 Feb 2023	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	10,445.00		13,054.48
28 Feb 2023		Closing Balance			13,054.48
Statement Total			10,445.00		



Statement of Accounts

Statement Period 01 Feb 2023 — 28 Feb 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Feb 2023 — 28 Feb 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

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Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

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Summary of Accounts

Statement Period 01 Mar 2023 — 31 Mar 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3775	13,054.48	13,054.48	4
Total Bank Deposits		13,054.48	13,054.48	
TOTAL ASSETS		13,054.48	13,054.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Mar 2023 — 31 Mar 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	13,054.48
Total Cash and Short-Term Investments		13,054.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	13,054.48
Total	100%		13,054.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

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NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Mar 2023 — 31 Mar 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY		
	Number of Transactions This Period	This Period Year to Date
Opening Balance	13,054.48	2,559.48
CREDITS		
Deposits Made	0.00	23,545.00
DEBITS		
Other Withdrawals	0.00	(13,050.00)
Closing Balance	13,054.48	13,054.48

ACTIVITY DETAIL				
Date	Transaction Type	Description	Credits	(Debits)
01 Mar 2023		Opening Balance		13,054.48
31 Mar 2023		Closing Balance		13,054.48



Statement of Accounts

Statement Period 01 Mar 2023 — 31 Mar 2023 | New York

NOTES

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You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

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Statement of Accounts

Statement Period 01 Mar 2023 — 31 Mar 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

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Summary of Accounts

Statement Period 01 Apr 2023 — 30 Apr 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for

ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	
	Account Number	Balance USD	Balance USD	Page Number
Bank Deposits ¹				
NY Current/Transaction Account	██████████ 3775	13,054.48	39,154.48	4
Total Bank Deposits		13,054.48	39,154.48	
TOTAL ASSETS		13,054.48	39,154.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Apr 2023 — 30 Apr 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	39,154.48
Total Cash and Short-Term Investments		39,154.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	39,154.48
Total	100%		39,154.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Apr 2023 — 30 Apr 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		13,054.48	2,559.48
CREDITS			
Deposits Made	1	26,100.00	49,645.00
DEBITS			
Other Withdrawals		0.00	(13,050.00)
Closing Balance		39,154.48	39,154.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Apr 2023		Opening Balance			13,054.48
19 Apr 2023	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	26,100.00		39,154.48
30 Apr 2023		Closing Balance			39,154.48
Statement Total			26,100.00		



Statement of Accounts

Statement Period 01 Apr 2023 — 30 Apr 2023 | New York

NOTES

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

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Statement of Accounts

Statement Period 01 Apr 2023 — 30 Apr 2023 | New York

NOTES *CONTINUED*

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Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 May 2023 — 31 May 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3775	39,154.48	30,004.48	5
Total Bank Deposits		39,154.48	30,004.48	
TOTAL ASSETS		39,154.48	30,004.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 May 2023 — 31 May 2023 | New York

STATEMENT OVERVIEW

MESSAGES

Important Information: If you have a loan with Citibank, N.A. and received an amended and restated promissory note transitioning your promissory note from LIBOR to a SOFR-based rate (the "Note"), please be advised that we have identified a clerical error where the Note may have referenced an incorrect date in its second paragraph. The Note stated that such date was the execution date of the Original Note (as defined in the Note), but such date may have reflected the date of the initial Advance (as defined in the Note) of the Original Note. If so, you should read the Note as such. If you have any questions regarding this matter, please contact your Private Banker.



Statement of Accounts

Statement Period 01 May 2023 — 31 May 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	30,004.48
Total Cash and Short-Term Investments		30,004.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	30,004.48
Total	100%		30,004.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 May 2023 — 31 May 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		39,154.48	2,559.48
CREDITS			
Deposits Made	1	30,000.00	79,645.00
DEBITS			
Other Withdrawals	1	(39,150.00)	(52,200.00)
Closing Balance		30,004.48	30,004.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 May 2023		Opening Balance			39,154.48
05 May 2023	Cash Withdrawal	OUTGOING FUNDS TRANSFER CENLAR FSB		(39,150.00)	4.48
26 May 2023	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	30,000.00		30,004.48
31 May 2023		Closing Balance			30,004.48
Statement Total			30,000.00	(39,150.00)	



Statement of Accounts

Statement Period 01 May 2023 — 31 May 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

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Statement of Accounts

Statement Period 01 May 2023 — 31 May 2023 | New York

NOTES *CONTINUED*

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Summary of Accounts

Statement Period 01 Jun 2023 — 30 Jun 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for

ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	████████ 3775	30,004.48	3,904.48	4
Total Bank Deposits		30,004.48	3,904.48	
TOTAL ASSETS		30,004.48	3,904.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Jun 2023 — 30 Jun 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	3,904.48
Total Cash and Short-Term Investments		3,904.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	3,904.48
Total	100%		3,904.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

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The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Jun 2023 — 30 Jun 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		30,004.48	2,559.48
CREDITS			
Deposits Made		0.00	79,645.00
DEBITS			
Other Withdrawals	1	(26,100.00)	(78,300.00)
Closing Balance		3,904.48	3,904.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jun 2023		Opening Balance			30,004.48
15 Jun 2023	Cash Withdrawal	OUTGOING FUNDS TRANSFER CENLAR FSB		(26,100.00)	3,904.48
30 Jun 2023		Closing Balance			3,904.48
Statement Total				(26,100.00)	



Statement of Accounts

Statement Period 01 Jun 2023 — 30 Jun 2023 | New York

NOTES

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Statement of Accounts

Statement Period 01 Jun 2023 — 30 Jun 2023 | New York

NOTES *CONTINUED*

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*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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NEW YORK

ONE57 36B LLC

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Summary of Accounts

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	██████████ 3775	3,904.48	54.48	5
Total Bank Deposits		3,904.48	54.48	
TOTAL ASSETS		3,904.48	54.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York

STATEMENT OVERVIEW

MESSAGES

NOTICE FOR EXISTING CITI GLOBAL WEALTH AT WORK CLIENTS

Citi Global Wealth at Work clients receive communications from Citi Global Wealth at Work and Citi Private Bank. The material terms of any agreement, product, service, disclosure, or other material we provide remain accurate regardless of the branding used, as do the names of the Citigroup Inc, affiliated entities providing access to Citi Global Wealth at Work products and services.



Statement of Accounts

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	54.48
Total Cash and Short-Term Investments		54.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	54.48
Total	100%		54.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		3,904.48	2,559.48
CREDITS			
Deposits Made	1	9,200.00	88,845.00
DEBITS			
Other Withdrawals	1	(13,050.00)	(91,350.00)
Closing Balance		54.48	54.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jul 2023		Opening Balance			3,904.48
03 Jul 2023	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	9,200.00		13,104.48
28 Jul 2023	Cash Withdrawal	OUTGOING FUNDS TRANSFER CENLAR FSB		(13,050.00)	54.48
31 Jul 2023		Closing Balance			54.48
Statement Total			9,200.00	(13,050.00)	



Statement of Accounts

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

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Summary of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for

ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3775	54.48	4.48	4
Total Bank Deposits		54.48	4.48	
TOTAL ASSETS		54.48	4.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	4.48
Total Cash and Short-Term Investments		4.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	4.48
Total	100%		4.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		54.48	2,559.48
CREDITS			
Deposits Made	1	13,000.00	101,845.00
DEBITS			
Other Withdrawals	1	(13,050.00)	(104,400.00)
Closing Balance		4.48	4.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Aug 2023		Opening Balance			54.48
01 Aug 2023	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	13,000.00		13,054.48
08 Aug 2023	Cash Withdrawal	OUTGOING FUNDS TRANSFER CENLAR FSB		(13,050.00)	4.48
31 Aug 2023		Closing Balance			4.48
Statement Total			13,000.00	(13,050.00)	



Statement of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

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One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

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Statement of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

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*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

Unlike LIBOR, the relevant Fallback Rate is not known in advance and will be reset with calculations based on in-arrears convention. Please contact your banker for confirmation of rate.

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Summary of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	████████ 3775	54.48	4.48	4
Total Bank Deposits		54.48	4.48	
TOTAL ASSETS		54.48	4.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	4.48
Total Cash and Short-Term Investments		4.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	4.48
Total	100%		4.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		54.48	2,559.48
CREDITS			
Deposits Made	1	13,000.00	101,845.00
DEBITS			
Other Withdrawals	1	(13,050.00)	(104,400.00)
Closing Balance		4.48	4.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Aug 2023		Opening Balance			54.48
01 Aug 2023	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	13,000.00		13,054.48
08 Aug 2023	Cash Withdrawal	OUTGOING FUNDS TRANSFER CENLAR FSB		(13,050.00)	4.48
31 Aug 2023		Closing Balance			4.48
Statement Total			13,000.00	(13,050.00)	



Statement of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

NOTES

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Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

Unlike LIBOR, the relevant Fallback Rate is not known in advance and will be reset with calculations based on in-arrears convention. Please contact your banker for confirmation of rate.

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Summary of Accounts

Statement Period 01 Sep 2023 — 30 Sep 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3775	4.48	13,104.48	4
Total Bank Deposits		4.48	13,104.48	
TOTAL ASSETS		4.48	13,104.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Sep 2023 — 30 Sep 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	13,104.48
Total Cash and Short-Term Investments		13,104.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	13,104.48
Total	100%		13,104.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Sep 2023 — 30 Sep 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		4.48	2,559.48
CREDITS			
Deposits Made	2	26,150.00	127,995.00
DEBITS			
Other Withdrawals	1	(13,050.00)	(117,450.00)
Closing Balance		13,104.48	13,104.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Sep 2023		Opening Balance			4.48
01 Sep 2023	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	13,050.00		13,054.48
06 Sep 2023	Cash Withdrawal	OUTGOING FUNDS TRANSFER CENLAR FSB		(13,050.00)	4.48
29 Sep 2023	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	13,100.00		13,104.48
30 Sep 2023		Closing Balance			13,104.48
Statement Total			26,150.00	(13,050.00)	



Statement of Accounts

Statement Period 01 Sep 2023 — 30 Sep 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

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Statement of Accounts

Statement Period 01 Sep 2023 — 30 Sep 2023 | New York

NOTES *CONTINUED*

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Summary of Accounts

Statement Period 01 Oct 2023 — 31 Oct 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
ONE57 36B LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3775	13,104.48	13,154.48	4
Total Bank Deposits		13,104.48	13,154.48	
TOTAL ASSETS		13,104.48	13,154.48	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Oct 2023 — 31 Oct 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3775	Banking	13,154.48
Total Cash and Short-Term Investments		13,154.48

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	13,154.48
Total	100%		13,154.48

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3775

Statement Period 01 Oct 2023 — 31 Oct 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		13,104.48	2,559.48
CREDITS			
Deposits Made	1	13,100.00	141,095.00
DEBITS			
Other Withdrawals	1	(13,050.00)	(130,500.00)
Closing Balance		13,154.48	13,154.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Oct 2023		Opening Balance			13,104.48
03 Oct 2023	Cash Withdrawal	OUTGOING FUNDS TRANSFER CENLAR FSB		(13,050.00)	54.48
31 Oct 2023	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	13,100.00		13,154.48
31 Oct 2023		Closing Balance			13,154.48
Statement Total			13,100.00	(13,050.00)	



Statement of Accounts

Statement Period 01 Oct 2023 — 31 Oct 2023 | New York

NOTES

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Statement of Accounts

Statement Period 01 Oct 2023 — 31 Oct 2023 | New York

NOTES *CONTINUED*

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Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

Unlike LIBOR, the relevant Fallback Rate is not known in advance and will be reset with calculations based on in-arrears convention. Please contact your banker for confirmation of rate.

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